



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated December 4, 1991
in the Amount of \$3,667,178.63


MEETING DATE: December 4, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,667,178.63 dated December 4, 1991.

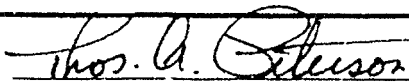
FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF: SS

Attachment

APPROVED: _____



THOMAS A. PETERSON



COUNCIL REPORT
December 4, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on December 4, 1991.

FUND	DESCRIPTION	CLAIMS 11/14/91	CLAIMS 11/21/91	PAYROLL 11/10/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	153,631.82	103,292.69	437,644.41	15,985.31	678,583.61
10-85	General Holding	7,975.94	186,254.60	.00	.00	194,230.54
11	Stores Inventory	3,982.84	8,325.02	.00	580.39	11,727.47
12	Equipment	7,430.13	3,817.53	.00	.00	11,247.66
13	Refuse Surcharge Fund	1,792.96	.00	161.54	.00	1,954.50
16	Electric Utility	16,117.36	2,048,292.16	58,251.07	1,367.01	2,121,293.58
16.1	Utility Outlay Reserve	19,887.75	10,035.60	7,445.25	.00	37,368.60
16-90	Electric Inventory	31,036.48	28,778.00	.00	.00	59,814.48
17	Sewer Utility	50,494.92	9,805.44	25,044.33	28,578.78	56,765.91
17.1	Sewer Utility - Capital Outl	7,620.52	1,099.06	766.98	.00	9,486.56
17.2	Waste Water Capital Reserve	189,003.00	10,127.30	30.49	.00	199,160.79
17-90	Sewer Inventory	198.26	194.46	.00	.00	392.72
18	Water Utility	23,479.15	1,604.34	16,001.88	16,673.45	24,411.92
18.1	Water Utility Capital Outlay	7,620.54	1,136.61	3,466.39	.00	12,223.54
18-90	Water Inventory	1,007.28	3,679.20	.00	.00	4,686.48
21	Library	16,763.96	925.81	19,423.13	4,430.32	32,582.58
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	165.52	523.12	3,380.50	.00	4,069.14
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	1,237.49	2,525.00	2,256.60	.00	969.09
31	Workers Compensation	129.30	1,021.12	.00	.00	1,150.42
32	Gas Tax - 2107	1,249.32	939.78	8,411.40	1,545.95	9,054.55
33	Gas Tax - 2106	84,889.59	1,050.01	1,332.28	.00	37,271.88
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 11/14/91	CLAIMS 11/21/91	PAYROLL 11/10/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	324.00	729.45	.00	1,053.45
45.5	HUD - 1990/91	.00	132.00	.00	.00	132.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'Man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	2,337.56	1,650.12	.00	3,987.68
120	Community Center	4,500.81	5,690.49	7,429.00	5,460.30	12,160.00
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	14.34	.00	.00	.00	14.34
121	Capital Outlay Reserve	.00	17,759.43	1,073.19	.00	18,832.62
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	12,226.32	3,917.12	1,326.27	.18	17,469.53
125	Dial-A-Ride	1,149.50	9,889.28	.00	.00	11,038.78
126	Federal Urban "D"	.00	18,737.71	160.13	.00	18,897.84
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	60.16	.00	60.16
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	10,570.32	15,345.86	379.03	1,309.00	24,986.21
FINAL TOTALS						
TOTAL		654,175.42	2,492,510.30	596,423.60	75,930.69	3,667,178.63

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Saepig
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	.72,909.21
PETTY CASH REIMBURSEMENTS	<u>3,021.48</u>
	75,930.69

COUNCIL REPORT
December 4, 1991

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FROM: FINANCE DIRECTOR
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37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
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